

Social Services Program Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	1999 Budget	1999 Actual	Variance Favorable (Unfavorable)	1998 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Federal grants and reimbursements.....	\$ 51,788	\$ 44,989	\$ (6,799)	\$ 52,976
Total revenues.....	<u>51,788</u>	<u>44,989</u>	<u>(6,799)</u>	<u>52,976</u>
Other financing sources:				
Operating transfers in.....	45,937	45,937	-	45,937
Total other financing sources.....	<u>45,937</u>	<u>45,937</u>	<u>-</u>	<u>45,937</u>
Total revenues and other financing sources.....	<u>97,725</u>	<u>90,926</u>	<u>(6,799)</u>	<u>98,913</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
District attorney.....	414	389	25	381
Health and human services.....	88,800	88,217	583	96,391
Total expenditures.....	<u>89,214</u>	<u>88,606</u>	<u>608</u>	<u>96,772</u>
Other financing uses:				
Fringe benefit cost assessment.....	-	2,108	(2,108)	2,621
Operating transfers out.....	1	1	-	-
Total other financing uses.....	<u>1</u>	<u>2,109</u>	<u>(2,108)</u>	<u>2,621</u>
Total expenditures and other financing uses.....	<u>89,215</u>	<u>90,715</u>	<u>(1,500)</u>	<u>99,393</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	8,510	211	(8,299)	(480)
Fund balance (deficit) at beginning of year.....	(480)	(480)	-	-
Fund balance (deficit) at end of year.....	<u>\$ 8,030</u>	<u>\$ (269)</u>	<u>\$ (8,299)</u>	<u>\$ (480)</u>